Expenditures and 2014 Proposed Budget

	MVH	Bud	lget Utilizatio	n			Ві	udget Variance	1			Prop	osed Budge	t
	Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110	Salaries, Full Time	243,277.84	240,415.01	220,236.14	258,269.00	(14,991.16)	245,803.00	(5,387.99)	228,645.00	(8,408.86)	233,218.00	287,252.00	54,034.00	23.17%
120	Salaries, Part Time	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	(10,000.00)	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00%
130	Overtime	21,693.75	15,849.61	12,529.87	15,000.00	6,693.75	15,000.00	849.61	15,000.00	(2,470.13)	15,000.00	15,000.00	0.00	0.00%
151 OLD	Personnel Insurance	21,560.20	27,603.66	29,945.58	28,100.00	(6,539.80)	27,000.00	603.66	30,768.00	(822.42)	34,785.00	0.00	(34,785.00)	-100.00%
15101	Medical Insurance-Employees											45,767.00	45,767.00	NEW
15102	Dental Insurance-Employees											2,881.00	2,881.00	NEW
15103	Vision Insurance-Employees											586.00	586.00	NEW
152 OLD	Dependent Insurance	9,846.14	20,806.20	24,401.60	18,700.00	(8,853.86)	13,000.00	7,806.20	28,644.00	(4,242.40)	31,205.00	0.00	(31,205.00)	-100.00%
15201	Medical Insurance-Dependents											47,415.00	47,415.00	NEW
15202	Dental Insurance-Dependents											4,303.00	4,303.00	NEW
15203	Vision Insurance-Dependents											501.00	501.00	NEW
153 OLE	INRPS, FICA/MED, EMP SEC	38,448.40	39,027.26	38,245.84	39,868.00	(1,419.60)	39,900.00	(872.74)	40,094.00	(1,848.16)	45,237.00	0.00	(45,237.00)	-100.00%
15301	OASDI/Medicare											24,175.00	24,175.00	NEW
15303	INPRS Pension-Civil											33,852.00	33,852.00	NEW
15304	Unemployment											599.00	599.00	NEW
15305	Life Insurance-Employees											591.00	591.00	NEW
15306	LTD Insurance-Employees											950.00	950.00	NEW
155	Clothing Allowance	3,150.00	2,676.58	2,550.00	3,150.00	0.00	3,150.00	(473.42)	2,550.00	0.00	2,550.00	3,750.00	1,200.00	47.06%
156	New Uniforms & Safety Clothing	820.48	1,067.58	1,073.84	1,370.00	(549.52)	1,370.00	(302.42)	1,370.00	(296.16)	1,370.00	1,286.00	(84.00)	-6.13%
161	Certifications & Exams	148.00	333.20	112.75	500.00	(352.00)	500.00	(166.80)	500.00	(387.25)	500.00	500.00	0.00	0.00%
100	TOTAL PERSONAL SERVICES	338,944.81	347,779.10	329,095.62	374,957.00	(36,012.19)	355,723.00	(7,943.90)	357,571.00	(28,475.38)	373,865.00	479,408.00	105,543.00	28.23%
210	Office Supplies	517.57	551.49	415.92	750.00	(232.43)	840.00	(288.51)	840.00	(424.08)	840.00	840.00	0.00	0.00%
22101	Institutional Supplies-Cleaning & Household	2,824.54	1,830.48	1,951.64	2,970.00	(145.46)	2,970.00	(1,139.52)	2,970.00	(1,018.36)	2,970.00	1,470.00	(1,500.00)	-50.51%
222	Fuel	25,081.51	34,303.94	26,218.46	42,500.00	(17,418.49)	37,500.00	(3,196.06)	37,500.00	(11,281.54)	47,637.00	56,037.00	8,400.00	17.63%
223	Oil	4,292.13	3,948.91	2,987.66	5,250.00	(957.87)	5,250.00	(1,301.09)	5,250.00	(2,262.34)	5,250.00	5,250.00	0.00	0.00%
224	Tire & Tubes	1,199.54	1,417.70	9,534.90	31,420.00	(30,220.46)	11,000.00	(9,582.30)	11,000.00	(1,465.10)	11,000.00	11,000.00	0.00	0.00%
225	Other Garage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00%
231	Building Materials & Supplies	924.27	1,631.70	1,491.55	1,000.00	(75.73)	1,660.00	(28.30)	1,660.00	(168.45)	1,660.00	1,660.00	0.00	0.00%
232	Repair/Maint/Improve Parts	26,115.05	18,546.72	17,079.26	38,500.00	(12,384.95)	38,500.00	(19,953.28)	38,500.00	(21,420.74)	38,500.00	38,500.00	0.00	0.00%
	Repair/Maint/Improve Small Tools &			·										
240	Minor Equipment	168.02	516.66	1,878.17	2,000.00	(1,831.98)	2,000.00	(1,483.34)	2,000.00	(121.83)	1,000.00	1,000.00	0.00	0.00%
290	Other Supplies	3,686.63	3,321.41	1,751.61	4,740.00	(1,053.37)	4,740.00	(1,418.59)	4,740.00	(2,988.39)	4,740.00	1,500.00	(3,240.00)	-68.35%
200	TOTAL SUPPLIES	64,809.26	66,069.01	63,309.17	129,130.00	(64,320.74)	104,460.00	(38,390.99)	104,460.00	(41,150.83)	113,597.00	121,997.00	8,400.00	7.39%

Expenditures and 2014 Proposed Budget

	MVH	Bud	lget Utilizatio	n			Вι	udget Variance				Prop	osed Budge	t
	Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
310	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
313	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321	Postage	131.33	7.93	0.00	500.00	(368.67)	450.00	(442.07)	450.00	(450.00)	450.00	450.00	0.00	0.00%
322	Travel	158.25	326.89	344.58	1,000.00	(841.75)	900.00	(573.11)	900.00	(555.42)	900.00	900.00	0.00	0.00%
323	Telephone	712.31	1,212.13	945.14	720.00	(7.69)	720.00	492.13	720.00	225.14	1,140.00	1,140.00	0.00	0.00%
324 OLD	Security	504.00	514.00	504.00	505.00	(1.00)	505.00	9.00	505.00	(1.00)	504.00	0.00	(504.00)	-100.00%
331	Legal Notices	52.60	659.74	176.07	300.00	(247.40)	300.00	359.74	300.00	(123.93)	300.00	300.00	0.00	0.00%
341 OLD) Insurance	24,254.34	20,787.71	25,789.80	31,800.00	(7,545.66)	27,000.00	(6,212.29)	27,000.00	(1,210.20)	29,000.00	0.00	(29,000.00)	-100.00%
34101	Property & Liability Insurance											21,500.00	21,500.00	NEW
34102	Workers Compensation Insurance											7,500.00	7,500.00	NEW
351	Electricity	3,341.44	3,794.36	3,157.51	5,000.00	(1,658.56)	5,000.00	(1,205.64)	5,000.00	(1,842.49)	5,000.00	5,000.00	0.00	0.00%
352	Gas	2,799.76	2,873.37	2,207.75	6,000.00	(3,200.24)	6,000.00	(3,126.63)	6,000.00	(3,792.25)	6,000.00	6,000.00	0.00	0.00%
353	Water	386.66	431.41	341.96	500.00	(113.34)	500.00	(68.59)	500.00	(158.04)	500.00	500.00	0.00	0.00%
361	Repair/Maint/Improve Services-Buildings & Bldg Systems	0.00	238.87	0.00	2,000.00	(2,000.00)	2,000.00	(1,761.13)	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00%
362	Repair/Maint/Improve Services- Equipment & Vehicles	1,490.51	3,900.31	5,916.62	5,000.00	(3,509.49)	6,000.00	(2,099.69)	6,000.00	(83.38)	6,000.00	6,000.00	0.00	0.00%
366 OLD	Street Resurfacing	351,202.41	295,978.75	315,448.26	450,000.00	(98,797.59)	433,000.00	(137,021.25)	283,000.00	32,448.26	350,000.00	0.00	(350,000.00)	-100.00%
367	Tree Removal	6,250.00	8,750.00	7,290.00	8,000.00	(1,750.00)	8,000.00	750.00	8,000.00	(710.00)	9,000.00	9,000.00	0.00	0.00%
368	Sidewalk/Curb Replacement	152,695.19	69,755.18	59,407.63	400,000.00	(247,304.81)	400,000.00	(330,244.82)	245,000.00	(185,592.37)	50,000.00	0.00	(50,000.00)	-100.00%
372	Equipment Rent	0.00	0.00	253.00	2,500.00	(2,500.00)	2,500.00	(2,500.00)	2,500.00	(2,247.00)	2,500.00	2,500.00	0.00	0.00%
39101	Memberships & Dues	105.00	115.00	115.00	210.00	(105.00)	210.00	(95.00)	210.00	(95.00)	210.00	210.00	0.00	0.00%
394	Contract Services	1,295.70	962.77	1,345.12	1,360.00	(64.30)	1,650.00	(687.23)	1,650.00	(304.88)	1,596.00	2,100.00	504.00	31.58%
396	Training & Conference Registration	399.00	35.00	0.00	500.00	(101.00)	500.00	(465.00)	500.00	(500.00)	500.00	2,000.00	1,500.00	300.00%
397	Licenses, Permits & Fees	231.00	180.00	322.00	500.00	(269.00)	500.00	(320.00)	500.00	(178.00)	500.00	500.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	546,009.50	410,523.42	423,564.44	916,395.00	(370,385.50)	895,735.00	(485,211.58)	590,735.00	(167,170.56)	466,100.00	67,600.00	(398,500.00)	-85.50%
410	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432	Road Improvements	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00%
441	Furniture & Fixtures	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
442	Motor Equipment	9,000.00	0.00	29,507.25	0.00	9,000.00	0.00	0.00	30,000.00	(492.75)	30,000.00	38,000.00	8,000.00	26.67%
443	Office Equipment	278.89	1,189.89	0.00	2,000.00	(1,721.11)	2,000.00	(810.11)	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00%
444	Other Equipment	13,505.00	44,468.95	38,848.28	16,000.00	(2,495.00)	46,000.00	(1,531.05)	30,000.00	8,848.28	0.00	45,000.00	45,000.00	0.00%
447 OLD	Vehicle Lease/Purchase	16,497.59	9,444.33	4,782.14	14,107.00	2,390.59	12,016.00	(2,571.67)	12,016.00	(7,233.86)	2,392.00	0.00	(2,392.00)	-100.00%
460	Road Construction											500,000.00	500,000.00	NEW
400	TOTAL CAPITAL OUTLAY	39,281.48	55,103.17	873,137.67	33,107.00	6,174.48	61,016.00	(5,912.83)	75,016.00	798,121.67	35,392.00	586,000.00	550,608.00	-73.33%

Expenditures and 2014 Proposed Budget

	MVH	Bud	Budget Utilization			Budget Variance						Proposed Budget		
	Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
54601	Lease Purchase-Principal											129,040.00	129,040.00	NEW
54602	Lease Purchase-Interest											13,780.00	13,780.00	NEW
500	TOTAL DEBT SERVICE OUTLAY	41,291.48	57,114.17	875,149.67	33,107.00	6,174.48	61,016.00	(5,912.83)	75,016.00	798,121.67	35,392.00	142,820.00	1,193,428.00	-73.33%
	TOTAL	1,030,336.53	936,588.87	2,564,256.57	1,486,696.00	(458,369.47)	1,477,949.99	(543,372.12)	1,202,798.00	1,359,446.57	1,024,346.00	1,397,825.00	1,459,479.00	(1.97)

Overexpenditure indicates transfers made to authorize greater spending than original budget.

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 110 TITLE: Salaries, Full Time

DESCRIPTION:

Full Time Salaries

	BUDGETED	EXPENDED
2010	258,269.00	243,277.84
2011	245,803.00	240,415.01
2012	228,645.00	220,236.14
2013	233,218.00	
2014	287,252.00	

INCREASE FROM 2013 TO 2014: 23.17%

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE		DETAIL OF ESTIMATE FOR REQUES	ST	TOTAL
26	biweekly	\$2,227.98	\$2,272.54	Street Commissioner (80% MVH/20% WWTU)	David Downey	57,927.48
26	biweekly	\$1,062.21	\$1,083.45	Fleet Manager/Foreman (50% MVH/50% WWTU)	Paul Kull	27,617.46
26	biweekly	\$2,124.39	\$2,166.88	Traffic Technician/Foreman	Dennis Steele	55,234.14
26	biweekly	\$594.57	\$594.57	Receptionist/Office Assistant (50% MVH/50% WWTU)	Tonya Vanaman	15,458.82
26	biweekly	\$1,620.85	\$1,653.27	Mechanic/Equip. Operator - (100% WWTU) - \$42,142.10	Doug Perkins	
26	biweekly	\$1,183.06	\$1,206.72	Traffic Maint./Equip.Operator	Mike McTague	30,759.56
26	biweekly	\$1,820.39	\$1,856.80	Equipment Operator/Laborer - (100% WWTU) \$47,330.14	James Hedden	
26	biweekly	\$1,362.54	\$1,389.79	Equipment Operator/Laborer - (75% MVH/25% WWTU)	Justin Hitchcock	35,426.04
26	biweekly	\$1,246.70		Equipment Operator/Laborer		32,414.20
26	biweekly	\$1,246.70		Equipment Operator/Laborer		32,414.20
						-
				Hours allocated will be proofed against labor ticket charges		-
						-
				Added two new Equipment Operator/Laborers to account for the	ne relinquishment	-
				of 231		-
						-
						-
						-
						-
						-
						-
						-
					LINE TOTAL:	287,252.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 120 TITLE: Salaries, Part Time

DESCRIPTION:

Part-Time Salaries			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	10,000.00	0.00
2011	10,000.00	0.00
2012	10,000.00	0.00
2013	10,000.00	
2014	10,000,00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH	гюр	Josed Budget
LINE ITEM #:	130	TITLE: Ov	vertime
DESCRIPTION:			
Overtime Salaries			
II			

	BUDGETED	<u>EXPENDED</u>
2010	15,000.00	21,693.75
2011	15,000.00	15,849.61
2012	15,000.00	12,529.87
2013	15,000.00	
2014	15,000.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 1 \$15,000 Most overtime is due to the winter weather. 15,000.00 -</

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 151 OLD TITLE: Personnel Insurance

DESCRIPTION:

Employee Insurance:	Health, Dental, Visio	n and Life		

	BUDGETED	<u>EXPENDED</u>
2010	28,100.00	21,560.20
2011	27,000.00	27,603.66
2012	30,768.00	29,945.58
2013	34,785.00	
2014	50,775.00	

INCREASE FROM 2013 TO 2014:	45.97%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST QTY UM TOTAL Health Insurance Medical \$45,767.21 45,767.21 \$2,880.83 Dental 2,880.83 1 1 \$585.57 Vision 585.57 \$590.52 Basic Life - 2013 Frozen 590.52 1 Long Term Disability - 2013 Frozen 1 950.76 \$950.76 LINE TOTAL: 50,775.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 15101 TITLE: Medical Insurance-Employees

DESCRIPTION:		
Madical Laurence for England		
Medical Insurance for Employees		

	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	45,767.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 15102

TITLE: Dental Insurance-Employees

DESCRIPTION:	
Dental Insurance for Employees	

	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	2,881.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

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Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 15103 TITLE: Vision Insurance-Employees

DESCRIPTION:	
Vision Insurance for Employees	

	BUDGETED	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	586.00	

INCREASE FROM 2013 TO 2014:	0.00%
inverteribe inverterior for a 2011.	0.0070

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM				
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$586.00	Vision	586.00
				-
				-
				-
				_
				_
				-
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				-
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				-
				-
				-
			LINE TOTAL:	586.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 152 OLD

TITLE: Dependent Insurance

DESCRIPTION.	DESCR	IP7	ГΙС	N	:
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Dependent Health, Vision, Dental Insurance			

	<u>BUDGETED</u>	EXPENDED
2010	18,700.00	9,846.14
2011	13,000.00	20,806.20
2012	28,644.00	24,401.60
2013	31,205.00	
2014	52,219.00	

INCREASE FROM 2013 TO 2014:	67.34%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$47,414.93	Medical	47,414.93
1		\$4,302.66	Dental	4,302.66
1		\$500.94	Vision	500.94
				-
				-
				-
				-
				-
				-
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				<u>-</u>
			LINE TOTAL:	52,219.00
		l	LINE TOTAL.	32,219.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 15201

TITLE: Medical Insurance-Dependents

DESCRIPTION:		
Medical Insurance for Employee Dependents		

	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	47,415.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$47,415.00	Medical	47,415.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	47,415.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 15202

TITLE: Dental Insurance-Dependents

DESCRIPTION:	
Dental Insurance for Employee Dependents	

	BUDGETED	EXPENDED
2010_		
2011_		
2012_		
2013_		
2014_	4,303.00	

INCREASE FROM 2013 TO 2014: 0.00%	INCREASE FROM 2013 TO 2014:	0.00%
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INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$4,303.00	Dental	4,303.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
			LINE TOTAL:	4,303.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 15203

TITLE: Vision Insurance-Dependents

DESCRI	PT	ΊO	N:
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Vision Insurance for Employee Dependents		

	BUDGETED	EXPENDED
2010_		
2011_		
2012_		
2013_		
2014	501.00	

INCREASE FROM 2013 TO 2014: 0.00%	INCREASE FROM 2013 TO 2014:	0.00%
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INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 153 OLD TITLE: <u>INRPS, FICA/MED, EMP SEC</u>

DESCRIPTION:

Social Security, INPRS, Unemployment Expense		

	BUDGETED	<u>EXPENDED</u>
2010	39,868.00	38,448.40
2011	39,900.00	39,027.26
2012	40,094.00	38,245.84
2013	45,237.00	
2014	58,626.00	

INCREASE FROM 2013 TO 2014: **29.60%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$33,852.22	INPRS (Employer share of 11.2%)	33,852.22
1		\$24,174.16	OASDI/MED (Employer share 7.65% payroll taxes)	24,174.16
1		\$599.27	Unemployment	599.27
			(0.963% of first \$9,500.00 salary (2013 rate)	-
				-
				-
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				-
			LINE TOTAL:	58,626.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH	•
LINE ITEM #:	15301	TITLE: OASDI/Medicare

DESCRIPTION:			
EKCAM I' C E 1			
FICA/Medicare for Employees			

	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	24,175.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$24,175.00	OASDI/MED (Employer share 7.65% payroll taxes)	24,175.00
				-
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				-
			LINE TOTAL:	24,175.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 15303

TITLE: INPRS Pension-Civil

DESCRIPTION:
INPRS Pension - City Contribution for Employees

	BUDGETED	EXPENDED
2010_		
2011_		
2012_		
2013_		
2014	33,852.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$33,852.00	INRPS (Employer share of 11.20%)	33,852.00
				-
				-
				-
				-
				1
				1
				1
				-
				-
				-
				-
				-
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				-
				-
				-
				-
			LINE TOTAL:	33,852.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 15304

TITLE: Unemployment

DESCRIPTION:		
Unemployment Assessment for Employees		

	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	599.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
QII	OW	CIVITIMEE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$599.00	Unemployment	599.00
			(0.963 % of first \$9,500 salary (2013 rate)	
			(0.505 % of first \$5,500 states)	
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			LINE TOTAL:	599.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 15305

TITLE: Life Insurance-Employees

DESCRIPTION:
Life Insurance for Employees

	BUDGETED	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	591.00	
2014	391.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				_
1		\$591.00	Basic Life	591.00
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				-
				-
			LINE TOTAL:	591.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 15306

TITLE: LTD Insurance-Employees

DESCRIPTION:		
Long Term Disability for Employees		

	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	950.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	JUSTIFICATION OF ITEM DETAIL OF ESTIMATE FOR REQUEST	TOTAL
QTT	OW	CHITTRICE	DETAIL OF ESTEMATE ON REQUEST	TOTAL
				-
1		\$950.00	Long Term Disability	950.00
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				-
			LINE TOTAL:	950.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 155 TITLE: Clothing Allowance

DESCRI	

Clothing Allowance - Each employee receives \$600.00 per year	
to purchase uniforms (Jeans, shirts, coveralls, jackets, and gloves etc.	

	BUDGETED	EXPENDED
2010	3,150.00	3,150.00
2011	3,150.00	2,676.58
2012	2,550.00	2,550.00
2013	2,550.00	
2014	3,750.00	

INCREASE FROM 2013 TO 2014:	47.06%

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
6.25		\$600	Clothing Allowance	3,750.00
				-
			Added two new employees to account for the relinquishment	-
			of 231.	-
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				-
			LINE TOTAL:	3,750.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 156

TITLE: ' Uniforms & Safety Clothing

	DESCR	IPTI	(ON	ľ
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safety vest/hard hats/safety glasses/ear plugs/face mask		

	BUDGETED	<u>EXPENDED</u>
2010	1,370.00	820.48
2011	1,370.00	1,067.58
2012	1,370.00	1,073.84
2013	1,370.00	
2014	1,286.00	

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INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
18		\$20	Safety Vest	360.00
6		\$15	Hard Hats	90.00
3	dozen	\$55	Safety glasses	165.00
2	boxes	\$25	Ear Plugs	50.00
1	dozen	\$12	Cotton Gloves	12.00
5	boxes	\$15	Disposable Face Mask	75.00
1		\$100	Other Miscellaneous Needs	100.00
12		\$150	Work Boots - Moved from 2-155	1,800.00
1		(\$1,366)	Deduct: Reduced by approximately one half to allocate costs to WWTU	(1,366.00)
			This item covered Sanitation, MVH, & WWTU workers at Street Dept.	-
				-
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				-
			LINE TOTAL:	1,286.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 161

TITLE: Certifications & Exams

DESCRIPTION:

CDL Physicals, rand Random drug testing mandatory by DOT because of CDL License holders Post Accident Drug Testing/Pre Employment Drug Screens

	BUDGETED	EXPENDED
2010	500.00	148.00
2011	500.00	333.20
2012	500.00	112.75
2013	500.00	
2014	500.00	

INCREASE FROM 2013 TO 2014: 0.00%	
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INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
3		\$55	CDL Physicals due this year	165.00
6		\$39	Random Drug Screen	234.00
6		\$20	Random Alcohol Screen	120.00
3		\$59	Post Accident	177.00
1		\$304	Misc. Possible Charges (Pre Employment Physical, Additional Drug or	304.00
			Post Accident Testing)	-
				-
1		(\$500)	Deduct: Reduced by approximately one half to allocate costs to WWTU	(500.00)
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			LINE TOTAL:	500.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #:	210	TITLE:	Office Supplies	

D	FS	CR	IΡΊ	ΓI	ON	J.

copy paper, ink pens, ink jet cartridges, time cards, job cards,		

_	BUDGETED	EXPENDED
2010	750.00	517.57
2011	840.00	551.49
2012	840.00	415.92
2013	840.00	
2014	840.00	

INCREASE FROM 2013 TO 2014:	0.00%
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INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
50		\$6	Office Paper	300.00
5		\$8	Legal Office Paper	40.00
1		\$500	Misc. Office Supplies	500.00
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			LINE TOTAL:	840.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 22101 TITLE: nal Supplies-Cleaning & Household

D	FS	CR1	P	ГΙ	O	V

Household Industrial Cleaning Supplies, Shop Throw Away Towels, Paper Hand Towels, Cleaners
Plastic Bags, etc.

	BUDGETED	EXPENDED
2010	2,970.00	2,824.54
2011	2,970.00	1,830.48
2012	2,970.00	1,951.64
2013	2,970.00	
2014	1.470.00	

INCREASE FROM 2013 TO 2014:	-50.51%

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,470	Cleaning Supplies & Paper Goods	1,470.00
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				-
			LINE TOTAL:	1,470.00

Budget 2014 8/1/2013

650

525

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH		
LINE ITEM #:	222	TITLE:	Fuel

DESCRIPTION

Fuel - Diesel and Unleaded for Street Depart	rtment Vehicles		

	BUDGETED	<u>EXPENDED</u>
2010	42,500.00	25,081.51
2011	37,500.00	34,303.94
2012	37,500.00	26,218.46
2013	47,637.00	
2014	56,037.00	

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INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12,600	gallons	\$4.00	Diesel and Unleaded Gasoline	50,400.00
1		\$5,637	Additonal Costs - Gas Tank Monitoring System Upgrade	5,637.00
				-
				-
			Increased gal. by 20% over last year to allow for relinquishment	-
			of 231	-
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			LINE TOTAL:	56,037.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH	Pro	posed Budget
LINE ITEM #:	223	TITLE:	Oil

DESCRIPTION:

Hydraulic Oil, Motor Oil, Antifreeze			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	5,250.00	4,292.13
2011	5,250.00	3,948.91
2012	5,250.00	2,987.66
2013	5,250.00	
2014	5,250.00	

INCREASE FROM	2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
6	drums	\$450	Hydraulic oil 55- gal drum	2,700.00
6	drums	\$600	Motor Oil 55 Gal. Drum	3,600.00
1	drum	\$400	Antifreeze	400.00
1		\$300	Miscellaneous Grease	300.00
				-
1		(\$1,750)	Deduct: 25% for charges to WWTU	(1,750.00)
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				-
				1
			LINE TOTAL:	5,250.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH
LINE ITEM #: 224 TITLE: Tire & Tubes

Tires			

	<u>BUDGETED</u>	EXPENDED
2010_	31,420.00	1,199.54
2011	11,000.00	1,417.70
2012	11,000.00	9,534.90
2013	11,000.00	
2014	11.000.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12		\$333	Dump Truck Tires	3,996.00
6		\$500	Back Hoe Tires	3,000.00
6		\$80	Paint Machine	480.00
10		\$105	Pick Up Truck Tires	1,050.00
1		\$2,474	Miscellaneous Tires	2,474.00
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			LINE TOTAL:	11,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 231

TITLE: Building Materials & Supplies

DESCRIPTION:

Supplies for building
Supplies for Repair, Maintenance, and improvement of Building

	BUDGETED	EXPENDED
2010	1,000.00	924.27
2011	1,660.00	1,631.70
2012	1,660.00	1,491.55
2013	1,660.00	
2014	1,660,00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12		\$60	Light Bulbs for ceiling lights	720.00
1		\$640	New Weather Stripping for over head garage doors	640.00
2		\$150	Garage Light Fixtures	300.00
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			LINE TOTAL:	1,660.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 232 TITLE: Repair/Maint/Improve Parts

DESCRI	PT	ION	•
DESCRI	ITI.	ION.	

Vehicle Repair Parts	
Air Filters to Transmissions/Motor	- as needed to keep trucks running

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	38,500.00	26,115.05
2011	38,500.00	18,546.72
2012	38,500.00	17,079.26
2013	38,500.00	
2014	38,500.00	

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INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$10,000	Possible Transmission or Engine Replacement	10,000.00
12		\$150	Plow Cutting Edges	1,800.00
1		\$26,700	Air Filters/Oil Filters/Starters/Computers/Brakes/Exhaust	26,700.00
			Many Unforeseen Repairs	-
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			LINE TOTAL:	38,500.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 225

TITLE: Other Garage Supplies

DESCRIPTION:		
Other Garage Supplies		

_	<u>BUDGETED</u>	EXPENDED
2010_		
2011_		
2012		
2013		
2014	4,740.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$4,740	Garage materials and supplies	4,740.00
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			LINE TOTAL:	4,740.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 240

TITLE: Repair/Maint/Improve Small Tools & Minor Equipment

DESC	CRIP	ΓΙΟN:

Small Tools, Wrenches ,Shovels, etc.			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,000.00	168.02
2011	2,000.00	516.66
2012	2,000.00	1,878.17
2013	1,000.00	
2014	1,000.00	

NCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
5		\$25	Shovels	125.00
1		\$225	Sockets, Small Wrenches	225.00
1		\$400	Air Hoses and Attachments for Air Tools	400.00
1		\$250	Miscellaneous Tools	250.00
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			LINE TOTAL:	1,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 290 TITLE: Other Supplies

DES	CRIP	TION

Aiscellaneous Supplies not covered under other funds					

	BUDGETED	<u>EXPENDED</u>
2010	4,740.00	3,686.63
2011	4,740.00	3,321.41
2012	4,740.00	1,751.61
2013	4,740.00	
2014	1.500.00	

INCREASE FROM 2013 TO 2014: -68.35%

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,500	Other Supplies	1,500.00
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				-
			LINE TOTAL:	1,500.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH		•
LINE ITEM #:	321	TITLE:	Postage

DESCRIPTION:

25011110111				
Stamps/UPS Charges				

	<u>BUDGETED</u>	EXPENDED
2010	500.00	131.33
2011	450.00	7.93
2012	450.00	0.00
2013	450.00	_
2014	450.00	

INCREASE FROM	2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: MVH

ILISTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	roll	\$46	Stamps	92.00
1	TOII	\$358	UPS , A1 Packaging Charges	358.00
1		\$338	OPS , AT Packaging Charges	
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			LINE TOTAL:	450.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH		
LINE ITEM #:	322	TITLE:	Travel

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Travel Expense for Transportation, Lodging, Meals, Parking		

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,000.00	158.25
2011	900.00	326.89
2012	900.00	344.58
2013	900.00	
2014	900.00	

NCREASE FROM 2013 TO 2014:	0.00%
NCKEASE 1 KOM 2013 10 2014.	0.00 /0

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 1 \$900 Travel Expense for Transportation, Loding, Meals, Parking 900.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH
I INTERPENT	222

LINE ITEM #: 323 TITLE: Telephone

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Land Phone/Mobile/Long Distance			

	<u>BUDGETED</u>	EXPENDED
2010_	720.00	712.31
2011_	720.00	1,212.13
2012	720.00	945.14
2013	1,140.00	
2014	1,140.00	

NCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
6	months	\$100	Office Phone Expenses	600.00
6	months	\$90	Mobile Charges	540.00
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			LINE TOTAL:	1,140.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH		
LINE ITEM #:	324 OLD	TITLE:	Security

DESCRIP	PTION:
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Garage Security System			

	BUDGETED	EXPENDED
2010	505.00	504.00
2011	505.00	514.00
2012	505.00	504.00
2013	504.00	
2014	504.00	

INCREASE FROM 2013 TO 2014: 0.00%
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INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
4	quarters	\$126	Quarterly Charge for Security System	504.00
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			LINE TOTAL:	504.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH		
LINE ITEM #:	331	TITLE:	Legal Notices

DESCRIP	TION:
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Job Ads/Bids for Equ	ipment			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	300.00	52.60
2011	300.00	659.74
2012	300.00	176.07
2013	300.00	
2014	300.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$300	Public Notice for Bids	300.00
				-
				-
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	300.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH	Pro	posed Budget
LINE ITEM #:	341 OLD	TITLE:	Insurance

DESCRIPTION:

Workers Comp. Insurance/Vehicle and Garage Insurance		

	<u>BUDGETED</u>	EXPENDED
2010	31,800.00	24,254.34
2011	27,000.00	20,787.71
2012	27,000.00	25,789.80
2013	29,000.00	
2014	29.000.00	

INCREASE FROM 2013 TO 2014:	0.00%	

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	JUSTIFICATION OF ITEM DETAIL OF ESTIMATE FOR REQUEST	TOTAL
	OWI			İ
1		\$29,000.00	Workers comp insurance and property & liability package policy	29,000.00
				-
				-
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				-
				-
			LINE TOTAL:	29,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH	ŀ	roposea Buaget		
LINE ITEM #:	341 OLD	TITLE:	Insurance	-	
DESCRIPTION:					
Property & Liability	y Insurance				

	<u>BUDGETED</u>	EXPENDED
2010		
2011		
2012		
2013		
2014	21,500.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

ILISTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$21,500.00	property & liability package policy	21,500.00
				-
				-
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	21,500.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH	•	pocou Duago.		
LINE ITEM #:	341 OLD	TITLE:	Insurance		
DECORIDEION.					
DESCRIPTION:					
Workers Compensa	tion Insurance				

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	7.500.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	JUSTIFICATION OF ITEM DETAIL OF ESTIMATE FOR REQUEST	TOTAL
	CIVI			
1		\$7,500.00	Workers comp insurance	7,500.00
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
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				-
				_
			I INF TOTAL	7.500.00
			LINE TOTAL:	7,500.0

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH
LINE ITEM #:	351

TITLE: Electricity

DESCRIP	ΓI	NC
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Electric Bill for shop			

	BUDGETED	<u>EXPENDED</u>
2010	5,000.00	3,341.44
2011	5,000.00	3,794.36
2012	5,000.00	3,157.51
2013	5,000.00	
2014	5,000.00	

	INCREASE	FROM 2013 TO 2	014:	0.00%
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INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$5,000	Duke Energy Charges	5,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	5,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH		Ргоро	sea buaget			
LINE ITEM #:	352	TITLE:		Gas	_		
DESCRIPTION:							
Natural Gas Heat f	or the shop						

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	6,000.00	2,799.76
2011	6,000.00	2,873.37
2012	6,000.00	2,207.75
2013	6,000.00	
2014	6,000.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: MVH ILISTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$6,000	Vectren Energy Charges - Depends on natural gas prices	6,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
			LINE TOTAL:	6,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH		
LINE ITEM #:	353	TITLE:	Water
		·	
DESCRIPTION:			
Water			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	500.00	386.66
2011	500.00	431.41
2012	500.00	341.96
2013	500.00	
2014	500.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$500	Indiana American Water Charges	500.00
				-
				-
				-
				-
				-
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				-
				-
			LINE TOTA	L: 500.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 361

TITLE: nt/Improve Services-Buildings & Bldg Systems

DESCRIPTION	D	ES	CR1	IP	ГΙ(ON:
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Repairs done to the building by a outside company			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,000.00	0.00
2011	2,000.00	238.87
2012	2,000.00	0.00
2013	2,000.00	
2014	2,000.00	

INCREASE FROM 2013 TO 2014: 0.00 %	6
INCREASE FROM 2013 TO 2014: 0.00%	6

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,000	Miscellaneous Repairs done to the building that can't be handled by	2,000.00
			the employees.	-
				-
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			LINE TOTAL:	2,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 362

TITLE: Improve Services-Equipment & Vehicles

	DESCI	RIP	ΠOΙΊ	V:
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ľ	Vehicle repairs not done by the mechanic
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	<u>BUDGETED</u>	EXPENDED
2010	5,000.00	1,490.51
2011	6,000.00	3,900.31
2012	6,000.00	5,916.62
2013	6,000.00	
2014	6.000.00	_

INCREASE FROM 2013 TO 2014:	0.00%	
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INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,500	Pump Repair for fueling systems/W.G. Gentry	1,500.00
1		\$500	Possible Towing Expenses for equipment	500.00
1		\$4,000	Possible Repairs not done by mechanic	4,000.00
			Transmission Repairs on some equipment	-
			Injector Pump Repairs	-
			Frame Straightening	-
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			LINE TOTAL:	6,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 366 OLD TITLE: Street Resurfacing

DES	CRII	PTI	ON:

street resurfacing by contract			

	BUDGETED	EXPENDED
2010	450,000.00	351,202.41
2011	433,000.00	295,978.75
2012	283,000.00	315,448.26
2013	350,000.00	
2014	500,000.00	

INCREASE FROM 2013 TO 2014: 42.86%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$500,000	Salisbury Ph 3	500,000.00
				-
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			LINE TOTAL:	500,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH		
LINE ITEM #:	367	TITLE:	Tree Removal

DESCRIPTION:

	Removal of dying or dead trees within city right of way				
ı					

	BUDGETED	EXPENDED
2010	8,000.00	6,250.00
2011	8,000.00	8,750.00
2012	8,000.00	7,290.00
2013	9,000.00	_
2014	9,000.00	

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$9,000	Depends on how many trees have to be removed	9,000.00
				-
				-
			City has 1,000 ash trees in right of way that could need to be taken	-
			down	-
				-
				-
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				-
			LINE TOTAL:	9,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 368

TITLE: Sidewalk/Curb Replacement

DESCRIPTION:

l	Sidewalk and Curb Replacement
l	

	BUDGETED	<u>EXPENDED</u>
2010	400,000.00	152,695.19
2011	400,000.00	69,755.18
2012	245,000.00	59,407.63
2013	50,000.00	
2014	-	

INCREASE FROM 2013 TO 2014:	-100.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
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			LINE TOTAL:	-

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH
LINE ITEM #: 372

TITLE: Equipment Rent

DES	CP	rpi	TIC	M
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,500.00	0.00
2011	2,500.00	0.00
2012	2,500.00	253.00
2013	2,500.00	
2014	2,500.00	_

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 1 \$2,500 Rental of equipment when needed 2,500,00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 39101 TITLE: Memberships & Dues

DES	CR1	ГPТ	TO	N.

Organization memberships & dues			

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	210.00	105.00
2011	210.00	115.00
2012	210.00	115.00
2013	210.00	
2014	210.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$35	Street Commissioner Organization Dues	35.00
1		\$75	Traffic Technician dues for Signal Certification	75.00
1		\$100	Any other possible fees that may come up	100.00
				-
				-
				-
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			LINE TOTAL:	210.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 394

TITLE: Contract Services

Contracts for Services

	BUDGETED	EXPENDED
2010	1,360.00	1,295.70
2011	1,650.00	962.77
2012	1,650.00	1,345.12
2013	1,596.00	
2014	2,100.00	

INCREASE FROM 2013 TO 2014: 31.58%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	month	\$40	Culligan Water	480.00
4	quarterly	\$99	Quench USA	396.00
4		\$110	Smith Office (copier count)	440.00
4	quarters	\$126	Quarterly Charge for Security System	504.00
1		\$280	Other Expense	280.00
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			LINE TOTAL:	2,100.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 396

TITLE: ing & Conference Registration

DESCRIPTION:

Classes given by LTA	AP and other companies for Certifications	

	<u>BUDGETED</u>	EXPENDED
2010	500.00	399.00
2011	500.00	35.00
2012	500.00	0.00
2013	500.00	
2014	2,000,00	

INCREASE FROM 2013 TO 2014: 300.00%

INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
5		\$100	Classes given by LTAP, Seminars	500.00
1		\$1,500	IMSA traffic signal training	1,500.00
				-
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			LINE TOTAL:	2,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 397

TITLE: Licenses, Permits & Fees

DES	CD	רמו	rt.	\cap	NT
DEO	UK.	IP I	יוו	()	IN

Registrations for Vehicles / Underground Storage Tank Fee							

	BUDGETED	EXPENDED
2010	500.00	231.00
2011	500.00	180.00
2012	500.00	322.00
2013	500.00	
2014	500.00	

INCREASE FROM 2013 TO 2014:	0.00%
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INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2		\$90	Underground Storage Tank Tax	180.00
2		\$25	Vehicle Registration	50.00
1		\$270	Any Miscellaneous Registrations that may come up	270.00
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	500.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 441 TITLE: Furniture & Fixtures

DESCRIPTION:

I	New Furniture for the offices	
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	BUDGETED	<u>EXPENDED</u>
2010	1,000.00	0.00
2011	1,000.00	0.00
2012	1,000.00	0.00
2013	1,000.00	
2014	1.000.00	

INCREASE FROM 2013 TO 2014: 0.	.00%
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INCOME SOURCE FOR LINE ITEM: MVH

			JUSTIFICATION OF ITEM	
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,000	Office Furniture if needed	1,000.00
				-
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				1
				-
				1
				-
				ı
				-
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	1,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH

LINE ITEM #: 442 TITLE: Motor Equipment

DESCRIPTION:				

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	9,000.00
2011	0.00	0.00
2012	30,000.00	29,507.25
2013	30,000.00	
2014	38,000.00	

INCREASE FROM 2013 TO 2014:	26.67%
INCREASE FROM 2013 TO 2014:	26.67%

INCOME SOURCE FOR LINE ITEM: MVH

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 443

TITLE: Office Equipment

DESCRIPTION:

Computers/Copiers/Telephone System			

	BUDGETED	EXPENDED
2010	2,000.00	278.89
2011	2,000.00	1,189.89
2012	2,000.00	0.00
2013	2,000.00	_
2014	2.000.00	_

INCREASE FROM 2013 TO 2014:	0.00%
-----------------------------	-------

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM				
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,000	For New Office Equipment as needed	2,000.00
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			LINE TOTAL:	2,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH

LINE ITEM #: 444 TITLE: Other Equipment

	CRI			

Snow Plows, Salt spreaders, 2-way Radios, and Un-Motorized Equipment

Any Big Equipment needed in garage such as lift or air compressor replacement

-	BUDGETED	EXPENDED
2010	16,000.00	13,505.00
2011	46,000.00	44,468.95
2012	30,000.00	38,848.28
2013	0.00	
2014	45,000.00	

INCREASE FROM 2013 TO 2014: 0.00%	
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INCOME SOURCE FOR LINE ITEM: MVH JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$10,000	Salt Spreader	10,000.00
1		\$15,000	Liquid Spreader (salt brine)	15,000.00
1		\$20,000	Asphalt Planer	20,000.00
				-
				-
				-
			Relinquishment of 231	-
				-
				-
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				-
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				-
			LINE TOTAL:	45,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: MVH LINE ITEM #: 447

TITLE: Vehicle Lease/Purchase

DES	CRIP	TIO	N

Lease Payments on Vehicles

	BUDGETED	<u>EXPENDED</u>
2010	14,107.00	16,497.59
2011	12,016.00	9,444.33
2012	12,016.00	4,782.14
2013	2,392.00	
2014	142,820.00	

INCREASE FROM 2013 TO 2014: 5870.74%

INCOME SOURCE FOR LINE ITEM: MVH

ILISTIFICATION OF ITEM

		JUSTIFICATION OF ITEM	
UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			-
			-
semi-annual payment	\$71,410	Dump Trucks - 2@ \$200,000	142,820.00
			-
			-
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		LINE TOTAL:	142,820.00
	semi-annual payment		

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH		Proposed Budget
LINE ITEM #:	460	TITLE:	Road Construction
		_	

DESCRIPTION:	
Lease Payments on Vehicles	

	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	500,000.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

ILISTIFICATION OF ITEM

JUSTIFICATION OF ITEM					
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL	
				-	
				-	
1		\$500,000	Reconstruction of Salisbury Ph 3	500,000.00	
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			LINE TOTAL:	500,000.00	
		1	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH		Proposed Budget
LINE ITEM #:	54601	TITLE:	Lease Purchase-Principal

DESCRIPTION:					
Lease Purchase Principal	Payments on Vehicles				
	BUDGETED	EXPENDED			

2010 2011 2012 2013 2014 129,040.00

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

	JUSTIFICATION OF ITEM					
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL		
				-		
				-		
2	semi-annual payment	\$64,520	Dump Trucks - 2@ \$200,000	129,040.00		
			- Relinquishment of 231	-		
				-		
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				-		
			LINE TOTAL:	129,040.00		

Expenditures and 2014 Proposed Budget

DEPARTMENT:	MVH		
LINE ITEM #:	54602	TITLE:	Lease Purchase-Interest

DESCRIPTION:	
Lease Purchaase Interest Payments on Vehicles	

	BUDGETED	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	13,780.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

ILISTIFICATION OF ITEM

	JUSTIFICATION OF ITEM					
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL		
				-		
				-		
2	semi-annual payment	\$6,890	Dump Trucks - 2@ \$200,000	13,780.00		
			- Relinquishment of 231	-		
				-		
				-		
				-		
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				-		
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				-		
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				-		
			LINE TOTAL:	13,780.00		